

Intragovernmental Reporting & Analysis System
Comparative Status of Disposition Report
2nd Quarter FY 2006

Reporting Agency 50-Securities and Exchange Commission

Trading Partner/ Reciprocal Category	Reported Amount	Material Difference	Adjustments*	Adjusted Reporting	Unknown/ Unreconciled	Explanation(s)
Partner 20-Department of the Treasury						
RC 01-Investments/Debt	Reporting Agency	\$2,949,689,951		\$0	\$2,949,689,951	Confirmed Reporting
	Trading Partner	\$0	\$2,949,689,951	\$0	\$0	\$2,949,689,951 Accounting Methodology Difference
	Trading Partner Basis of Accounting: Deposit funds treated as Non-federal					
	Reporting Agency Remarks: Deposit Fund Activity					
	Trading Partner Remarks: SEC codes deposit fund as F 20, BPD codes as N					
Partner 20-Department of the Treasury						
RC 27-Transfers Receivable/Payable	Reporting Agency	\$820,904,868		\$0	\$820,904,868	Confirmed Reporting
	Trading Partner	\$0	\$820,904,868	\$0	\$0	\$820,904,868 Confirmed Reporting
	Reporting Agency Remarks: Expenditure transfer payable to Treasury					
	Trading Partner Remarks: Treasury doesn't have any transfer w/SEC. Perhaps SEC should've coded as F 99					

*Represents 'accounting error' and 'current year timing' differences only.